

Annexure-4

Name of the corporate debtor: Bagh Bahar Appliances Private Limited(claims as on 20/09/2026)
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Unity Small Finance Bank Ltd(revised 1/6/26)	20-04-2026	6,52,41,130.72	6,52,41,130.72	FC	yes	No	1.78	0	0	-	-	revised calculation received
2	SBI	22-04-2026	1,12,37,66,827.67	1,12,37,66,827.67	FC	yes	No	30.72	0	0	-	-	BG details under verification- guarantor for debts of -SSKPL
3	HDFC	30-04-2026	77,73,33,909.41	77,73,33,909.41	FC	Yes	No	21.25	0	0	-	-	guarantor for debts of -SSKPL
			1,96,63,41,867.80	1,96,63,41,867.80				53.76	0	0	-	-	